

County of Placer, California

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds For the Fiscal Year Ended June 30, 2009 (Dollars in Thousands)

	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Tahoe City Endowment Permanent Fund	Total Nonmajor Governmental Funds
Revenues					
Taxes	\$ 15,490	\$ 5,823	\$ -	\$ -	\$ 21,313
Fines, forfeitures and penalties	152	-	-	-	152
Investment earnings	1,775	1,097	455	-	3,327
Intergovernmental	4,355	59	-	-	4,414
Charges for services	13,307	766	-	-	14,073
Contributions and donations	232	-	-	-	232
Tobacco settlement	-	-	3,036	-	3,036
Miscellaneous	166	1	-	-	167
Total revenues	<u>35,477</u>	<u>7,746</u>	<u>3,491</u>	<u>-</u>	<u>46,714</u>
Expenditures					
Current:					
General government	4,960	-	41	-	5,001
Public protection	13,091	-	-	-	13,091
Community development	4,184	3,022	-	-	7,206
Health and sanitation	779	-	-	-	779
Public ways and facilities	1,857	-	-	-	1,857
Recreation and cultural services	-	160	-	-	160
Education	5,709	-	-	-	5,709
Debt service:					
Principal	520	387	3,608	-	4,515
Interest and fiscal charges	414	902	4,740	-	6,056
Capital outlay	1,492	14,791	-	-	16,283
Total expenditures	<u>33,006</u>	<u>19,262</u>	<u>8,389</u>	<u>-</u>	<u>60,657</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,471</u>	<u>(11,516)</u>	<u>(4,898)</u>	<u>-</u>	<u>(13,943)</u>
Other Financing Sources (Uses)					
Issuance of notes payable	409	-	-	-	409
Proceeds from sale of capital assets	16	-	-	-	16
Transfers in	5,840	10	4,494	-	10,344
Transfers out	(2,693)	(4,071)	(34,826)	-	(41,590)
Total other financing sources	<u>3,572</u>	<u>(4,061)</u>	<u>(30,332)</u>	<u>-</u>	<u>(30,821)</u>
Net change in fund balances	6,043	(15,577)	(35,230)	-	(44,764)
Fund balances, beginning of year, as restated	42,347	46,066	45,028	22	133,463
Fund balances, end of year	<u>\$ 48,390</u>	<u>\$ 30,489</u>	<u>\$ 9,798</u>	<u>\$ 22</u>	<u>\$ 88,699</u>